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Approved For Release 2002/08/12 : CIA-RDP66B00728R000100100003-5

COR-2527-64

Copy 2 of 14

29 September 1964

AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130; IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [redacted] only." The outer envelope will be addressed to:

[redacted]

The return address will read:

[redacted]

DOCUMENT NO. 3
NO CHANGE
LASTED
CHANGED TO: 1
REVIEW: 200
HR 7-2
REVIEWER: [redacted]

CONCURRENCES:

25X1A SIGNED

[redacted] 10/1/64
DATE
Contracting Officer, OSA

SIGNED

[redacted] 10/2/64
DATE
CH/RB/OSA

25X1A

25X1A

[redacted] SIGNED
CH/BFB/OSA

10/2/64
DATE

CD/OSA/DD/S&T

Dist: Cy 1-6 CD/OSA

7 SS/OSA

8-13 BFB/OSA

14 RB/OSA

25X1A

[redacted] SIGNED

CH/SS/OSA

10/9/64
DATE

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